

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

A

W-01004B  
Ash Fork Development Association, Inc.  
dba Ash Fork Water Service  
PO Box 293  
Ash Fork, AZ 86320

RECEIVED

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2009
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FOR COMMISSION USE

ANN 04	09
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4-20-10

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>ASH FORK DEVELOPMENT ASSOCIATION, INC</u>		
<b>Mailing Address</b> <u>P.O. BOX 436</u> <u>518</u> <u>Lewis Avenue</u>		
<u>Ash Fork, Arizona</u>	<u>86320</u>	
(City)	(State)	(Zip)
<u>928-637-2774</u>	<u>928-637-0394</u>	<u>928-606 3450</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
<b>Email Address</b> _____		
<b>Local Office Mailing Address</b> <u>Same</u>		
(Street)		
(City)	(State)	(Zip)
<u>Local Office Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Cell No. (Include Area Code)</u>
<b>Email Address</b> _____		

## MANAGEMENT INFORMATION

<input type="checkbox"/> <b>Regulatory Contact:</b>			
<input checked="" type="checkbox"/> <b>Management Contact:</b> <u>Lewis Hume</u>			
		(Name)	(Title)
<u>518 Lewis Avenue</u>			
(Street)	(City)	(State)	(Zip)
<u>Same as Above</u>		<u>928-606 3450</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> <u>LH@aol.com</u>			
<b>On Site Manager:</b> _____			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> _____			

**Statutory Agent:** Clint A. Brown  
 (Name)  
141 S. McCormick Prescott AZ 86305  
 (Street) (City) (State) (Zip)  
928 445-6827  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)  
**Attorney:** \_\_\_\_\_  
 (Name)  
 \_\_\_\_\_  
 (Street) (City) (State) (Zip)  
 \_\_\_\_\_  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)  
**Email Address** \_\_\_\_\_

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)                                    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)  | <input type="checkbox"/> Subchapter S Corporation (Z)                     |
| <input type="checkbox"/> Bankruptcy (B)   | <input type="checkbox"/> Association/Co-op (A)                            |
| <input type="checkbox"/> Receivership (R)                                       | <input type="checkbox"/> Limited Liability Company                        |
| <input checked="" type="checkbox"/> Other (Describe) <u>Non Profit Form 990</u> |   |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |   |                                   |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE            | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM             | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA           | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA               | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |   |                                   |

COMPANY NAME

ASH FORK DEVELOPMENT ASSOCIATION, INC

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	\$ 55,443	\$ 0	\$ 55,443
304	Structures and Improvements	86,125	29,705	56,420
307	Wells and Springs	508,699	188,296	320,403
311	Pumping Equipment	277,413	224,956	52,457
320	Water Treatment Equipment	64,137	38,832	25,305
330	Distribution Reservoirs and Standpipes	107,780	73,190	34,590
331	Transmission and Distribution Mains	782,343	320,077	462,266
333	Services	7,434	1,362	6,072
334	Meters and Meter Installations	18,200	16,701	1,499
335	Hydrants	6,095	671	5,424
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	54,333	18,089	36,244
340	Office Furniture and Equipment	35,533	20,616	14,917
341	Transportation Equipment	29,364	29,364	-0-
343	Tools, Shop and Garage Equipment	23,555	20,580	2,975
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	48,852	48,852	-0-
347	Miscellaneous Equipment	18,997	18,997	-0-
348	Other Tangible Plant Future Use	1,874,000	-0-	1,874,000
	<b>TOTALS</b>	<b>3,998,303</b>	<b>1,050,288</b>	<b>2,948,015</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

ASH FORK DEVELOPMENT ASSOCIATION, INC.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	\$ 55,443	-0-	-0-
304	Structures and Improvements	86,125	3.33	2,988
307	Wells and Springs	508,699	3.33	16,940
311	Pumping Equipment	277,413	12.50	34,677
320	Water Treatment Equipment	64,137	3.33	2,136
330	Distribution Reservoirs and Standpipes	107,780	2.22	2,393
331	Transmission and Distribution Mains	782,343	2.00	15,647
333	Services	7,434	3.33	248
334	Meters and Meter Installations	18,200	8.33	1,751
335	Hydrants	6,095	2.00	122
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	54,333	6.67	3,624
340	Office Furniture and Equipment	35,533	14.36	5,105
341	Transportation Equipment	29,364	20.00	-0-
343	Tools, Shop and Garage Equipment	23,555	5.00	1,178
344	Laboratory Equipment			
345	Power Operated Equipment	48,852	5.00	-0-
346	Communication Equipment			
347	Miscellaneous Equipment	18,997	10.00	-0-
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>2,124,303</b>		<b>86,809</b>

This amount goes on the Comparative Statement of Income and Expense  
Acct. No. 403.

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$	\$
134	Working Funds	37,056	44,961
135	Temporary Cash Investments	159,929	147,502
141	Customer Accounts Receivable	15,863	10,134
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	7,181	5,363
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 220,029	\$ 207,960
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 2,096,638	\$ 2,104,264
103	Property Held for Future Use	1,874,000	1,874,000
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	946,143	1,032,952
121	Non-Utility Property	18,997	18,997
122	Accumulated Depreciation – Non Utility	18,997	18,997
	<b>TOTAL FIXED ASSETS</b>	\$ 3,024,495	\$ 2,945,312
	<b>TOTAL ASSETS</b>	\$ 3,244,524	\$ 3,153,272

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 7,125	\$ 2,860
232	Notes Payable (Current Portion)	18,749	19,612
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	14,080	14,080
236	Accrued Taxes	2,831	3,794
237	Accrued Interest	1,621	1,888
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 44,406	\$ 42,234
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 425,416	\$ 404,614
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 469,822	\$ 446,848
	<b>CAPITAL ACCOUNTS</b>		
201	General Fund	\$ 848,754	\$ 848,754
211	Contributed Grant Fund	323,312	323,312
215	Retained Earnings	1,874,000	1,874,000
218	Proprietary Capital (Sole Props and Partnerships)	( 271,364	( 339,642
	<b>TOTAL CAPITAL</b>	\$ 2,774,702	\$2,706,424
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 3,244,524	\$3,153,272

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 271,032	\$ 250,558
460	Unmetered Water Revenue	19,233	36,081
474	Other Water Revenues	3,199	72
	<b>TOTAL REVENUES</b>	<b>\$ 293,464</b>	<b>\$ 286,711</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 98,054	\$ 98,437
610	Purchased Water		
615	Purchased Power	36,338	35,003
618	Chemicals		
620	Repairs and Maintenance	14,384	53,204
621	Office Supplies and Expense	1,142	1,529
630	Outside Services	2,650	2,590
635	Water Testing	2,069	1,274
641	Rents	2,770	
650	Transportation Expenses	4,576	4,106
657	Insurance – General Liability	12,520	17,474
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	9,019	8,110
403	Depreciation Expense	89,013	86,809
408 \	Taxes Other Than Income	6,988	11,120
408.11	Property Taxes	17,782	16,443
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 297,305</b>	<b>\$ 336,099</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ ( 3,841)</b>	<b>\$ ( 49,388)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 4,848	\$ 2,219
421	Non-Utility Income	20,251	
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	23,189	21,109
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 1,910</b>	<b>\$ ( 18,890)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ ( 1,931)</b>	<b>\$ ( 68,278)</b>



COMPANY NAME ASH FORK DEVELOPMENT ASSOCIATION, INC.

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1/76	8/02		
Source of Loan	Capmark	U.S.D.A.		
ACC Decision No.	43321	65552		
Reason for Loan	Expansion	Expansion Upgrade		
Dollar Amount Issued	\$ 133,486	\$ 433,000	\$	\$
Amount Outstanding	\$ 13,822	\$ 413,261	\$	\$
Date of Maturity	2010	2042		
Interest Rate	4.808 %	4.75 %	%	%
Current Year Interest	\$ 2,216	\$ 19,518	\$	\$
Current Year Principle	\$ 13,821	\$ 5,166	\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

COMPANY NAME	Ash Fork Development Association Inc.	
Name of System:	Ash Fork Water Service	ADEQ Public Water System Number: 13-008

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-604-624	75	155	1700'	12"	4"	1975
55-590-950	60	130	1302'	12"-9.5"	6"	2002

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
1/2	1	3	
1/3	1		
7	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000	2		

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME Ash Fork Development Assoc. Inc.  
 Name of System: Ash Fork Water Service ADEQ Public Water System Number: 13-008

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

MAINS		
Size (in inches)	Material	Length (in feet)
2	steel - PVC	11,520' - 2690'
3		
4	PVC	11,296'
5		
6	PVC	15,000'
8	PVC	719'
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	
3/4	206
1	13
1 1/2	
2	13
Comp. 3	
Turbo 3	2
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

**TREATMENT EQUIPMENT:**

Chlorination (2)

**STRUCTURES:**

Office Building, 2-well houses, 2-mini-mobil storage  
Containers, 2-small storage, 2-water Dispensing Bldgs & (valves &  
meters)

**OTHER:**

2000 - 1/2 Ton GMC P.U. Truck  
2000 - 1/2 Ton Dodge P.U. Truck  
1996 - 1-Ton Dump Bed Truck  
Jumper Compactor, 2-Trash pumps, Hand Tools, Riding mower,  
Paint sprayer

Note: If you are filing for more than one system, please provide separate sheets for each system.

Name of System: Wifert Water Service ADEQ Public Water System Number: 13-005

## WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	419	2219	2733	
FEBRUARY	417	2260	2281	
MARCH	419	2428	2797	
APRIL	430	3060	3141	
MAY	435	3160	3350	
JUNE	432	3959	4364	
JULY	428	3039	3485	
AUGUST	427	3556	3731	
SEPTEMBER	427	3431	3916	
OCTOBER	422	3332	4117	
NOVEMBER	426	2814	2944	
DECEMBER	415	2655	3017	
TOTALS →		35,913	39,876	

What is the level of arsenic for each well on your system? 0.0049 mg/l AF #1 (2007)  
(If more than one well, please list each separately.) 0.0049 mg/l AF #2 (2007)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for    hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
☒ Yes                      ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
☐ Yes ☒ No

If yes, provide the GPCPD amount:

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

<b>COMPANY NAME:</b>	Cash Fork Water Service Development Assoc. Inc.		
<b>Name of System:</b>	Cash Fork Water Service	<b>ADEQ Public Water System Number:</b>	13-005

### UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		4	
FEBRUARY		2	
MARCH		2	
APRIL		1	
MAY		1	
JUNE		1	
JULY		1	
AUGUST		2	2
SEPTEMBER		1	
OCTOBER		1	
NOVEMBER		6	9
DECEMBER		5	3
<b>TOTALS →</b>		32	14

OTHER (description):

Customer Requests

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 16,443

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED

**VERIFICATION**

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

ACC UTILITIES DIRECTOR

COUNTY OF (COUNTY NAME)
<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Keith Hume</u> <u>Manager</u>
COMPANY NAME
<u>San Joaquin Water Service</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Keith Hume

SIGNATURE OF OWNER OR OFFICIAL

928 637-2774

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

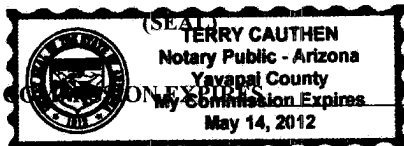
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

9

DAY OF

COUNTY NAME
<u>Maricopa</u>
MONTH <u>April</u> <u>2010</u>



Terry Cauthen  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

**COMPANY NAME** ASH FORK DEVELOPMENT ASSOCIATION, INC. YEAR ENDING 12/31/2009

## INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	- 0 -
Estimated or Actual Federal Tax Liability	- 0 -

State Taxable Income Reported	-0-
Estimated or Actual State Tax Liability	-0-

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
 Amount of Gross-Up Tax Collected \_\_\_\_\_  
 Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

## CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

**SIGNATURE**

DATE \_\_\_\_\_

PRINTED NAME

**TITLE**



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED

ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)
NAME (OWNER OR OFFICIAL) TITLE
COMPANY NAME

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 302,207

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 15,496  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

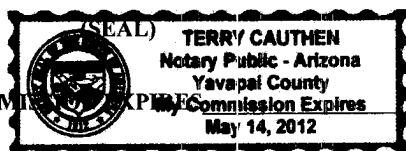
  
SIGNATURE OF OWNER OR OFFICIAL  
928-637-2774  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 4 DAY OF

COUNTY NAME	
MONTH	2010



MY COMMISSION EXPIRES

  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE**  
Intrastate Revenues Only

RECEIVED  
APR 1 2010  
ACC UTILITIES DIRECTOR

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <u>Yavapai</u>	
NAME (OWNER OR OFFICIAL) <u>James Dunn</u>	TITLE <u>Manager</u>
COMPANY NAME <u>Web Fork Water Service</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 130,477

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 6,777  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

James Dunn  
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

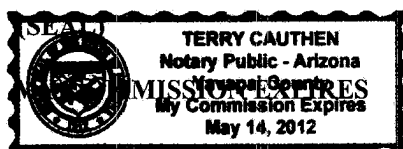
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

9

**DAY OF**

NOTARY PUBLIC NAME <u>Terry Caution</u>	
COUNTY NAME <u>Yavapai</u>	
MONTH <u>April</u>	20 <u>10</u>



Terry Caution  
SIGNATURE OF NOTARY PUBLIC

**\*PLEASE DO NOT USE THIS COUPON**

**PLEASE MAKE YOUR SINGLE PAYMENT**

**AS NOTED ON COUPON 1**

If your mortgage company makes your property tax payments consider this notice as a courtesy copy for your records only.

Delinquency Date Second Half Payment  
Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 P.M. May 3, 2010 (ARS 42-18052 and ARS 42-18053).

Parcel Number: 205-25-002B 0 Roll Number: 0034937

Due March 1, 2010

**2009 SECOND HALF PAYMENT COUPON**

DETACH AND RETURN WITH PAYMENT Make check payable to: Payment in U.S. FUNDS ONLY

**2009 PROPERTY TAX NOTICE**

**ARIZONA**

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2009 TAX SUMMARY	
205-25-002B 0	0200	3.7100	1.8616		PRIMARY PROPERTY TAX	64.60
					LESS STATE AID TO EDUCATION	0.00
					NET PRIMARY PROPERTY TAX	64.60
					SECONDARY PROPERTY TAX	32.82
					SPECIAL DISTRICT TAX	0.00
					TOTAL TAX DUE FOR 2009	97.42

ASSESSMENT	VALUE IN DOLLARS	ASSMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX
LIMITED LAND, BLDGS, ETC	10,881	16.0	1,741	0	3.7100	64.60
LIMITED PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
LIMITED TOTALS	10,881		1,741	0		64.60
FULL CASH LAND	11,016	16.0	1,763	0	1.8616	32.82
FULL CASH BUILDINGS, ETC	0	0.0	0	0	0.0000	0.00
FULL CASH PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
FULL CASH TOTALS	11,016		1,763	0		32.82

ACREAGE: 104.91

JURISDICTION

2008 TAXES

2009 TAXES

0034937

SITUS ADDRESS:

LEGAL DESCRIPTION:

POR SEC 4 21N-01W DESC AS FLLWS: BEG SW COR SEC 4 TH S 87-39-39 E 1054.92'; TH N 02-20-21 E 660.98' TO POB; TH N 03-31-71 E 2209.15'; TH S 87-54-18 E 1216.11'; TH S 03-31-17 W 884.87'; TH S 87-54-18 E 1552.38'; TH S 03-26-25 W 1200.03'; TH S 89-31-53 W 2776.06' TO POB.

This is the only notice you will receive.

Bonny Lynn  
Coconino County Treasurer  
110 E Cherry Ave  
Flagstaff AZ 86001-4627

**THIS IS A  
CALENDAR YEAR  
TAX NOTICE**

PRIMARY PROPERTY TAX  
02000 COCONINO COUNTY 6.87 6.92  
02001 STATE SCHOOL TAX EQU 0.00 5.76  
07002 WILLIAMS SD #2 47.85 46.05  
08150 COMMUNITY COLLEGE 5.78 5.87

STATE AID TO EDUCATION 0.00 - 0.00 -  
SECONDARY PROPERTY TAX  
10375 WILLIAMS HOSPITAL DI 18.16 16.65  
11900 FIRE DISTRICT ASSIST 1.71 1.59  
14900 COCONINO CO LIBRARY 4.04 4.17  
15000 COCONINO CO FLOOD CO 3.81 3.53  
30001 JOINT VOCATIONAL TEC 0.88 0.88  
30004 CC RURAL ACCOMODATIO 0.16 0.00  
57002 SD #2 BUDGET OVERRID 11.59 4.42  
58150 COMMUNITY COLLEGE 1.75 1.58

TOTALS 102.60 97.42

**PAYMENT INSTRUCTIONS**

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov. 2, 2009. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 3, 2010. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2009 and no interest will be charged for current year.

Make your check payable to and mail to:  
Coconino County Treasurer  
110 E Cherry Ave  
Flagstaff AZ 86001-4627

PLEASE INCLUDE YOUR  
PARCEL NUMBER  
ON YOUR CHECK.

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK  
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

205-25-002B 0

0030941 01 AV 0.335 \*\*AUTO T1 0 0788 86320-029393

PAGE 0001 OF 0001 00033723

ASH FORK DEVELOPMENT ASSOCIATION INC  
PO BOX 293  
ASH FORK AZ 86320-0293

# 2008 SECOND HALF PAYMENT COUPON

DETACH AND RETURN WITH PAYMENT

Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

Payment in U.S. FUNDS ONLY

ASH FORK DEVELOPMENT ASSN INC

Parcel Number: 902-13-100 3 Roll Number: 0157552

TO PAY 2ND HALF

PAY

274.80

Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 P.M. (ARS 42-18052 and ARS 42-18053).

If your mortgage company makes your property tax payments consider this notice as a courtesy copy for your records only.



\*9021310003\*



Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

2008 9021310003 2 00000005496000000027480

# 2008 SECOND HALF PAYMENT COUPON

DETACH AND RETURN WITH PAYMENT

Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

Payment in U.S. FUNDS ONLY

Due March 1, 2008

ASH FORK DEVELOPMENT ASSN INC

Parcel Number: 902-13-170 6 Roll Number: 0157553

TO PAY 2ND HALF

PAY

8,143.48

Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 P.M. (ARS 42-18052 and ARS 42-18053).

If your mortgage company makes your property tax payments consider this notice as a courtesy copy for your records only.



\*9021317006\*



Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

2008 9021317006 2 00000162869600000814348

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES

## ASH FORK WATER SERVICE

P.O. BOX 436 PH. 637-2774  
ASH FORK, ARIZONA 86320

EXPLANATION	AMOUNT
902-13-170	8143.48
902-13-100	274.80

91-532/1221

9469

PAY

DATE 4/29/09	TO THE ORDER OF Ross D. Jacobs	CHECK NO. 9469	NET AMOUNT 8,418.28
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DESCRIPTION

NATIONAL BANK OF ARIZONA  
1-800-497-8168 www.nbarizona.com

CHECK VOID AFTER 180 DAYS

009469 1221053201 6010000039

**2009 FIRST HALF PAYMENT COUPON**

DETACH AND RETURN WITH PAYMENT

Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

Payment in U.S. FUNDS only

YAVAPAI COUNTY DEVELOPMENT ASSN INC

Parcel Number: 902-13-170 6 Roll Number: 0158434

Penalty for late payment is 16% per year prorated  
monthly as of the 1st day of the month for payments  
marked after 5:00 P.M.  
(ARS 42-18052 and ARS 42-18053).

Mail property tax notice of \$100 or less must  
be paid in full using the first payment coupon,  
marked after 5:00 P.M.

Mail one full year payment for billed amounts over  
\$100 by 5:00 P.M. and no interest will be  
charged for current year. Mail full year payment with  
first coupon.

TO PAY 1ST HALF ONLY	PAY ▶	7,651.66
TO PAY FULL YEAR TAX	PAY ▶	15,303.32

If your mortgage company makes your property  
tax payments consider this notice as a courtesy  
copy for your records only.



\*9021317006



Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

2009 9021317006 1 00000153033200000765166

**2009 FIRST HALF PAYMENT COUPON**

DETACH AND RETURN WITH PAYMENT

Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

Payment in U.S. FUNDS only

YAVAPAI COUNTY DEVELOPMENT ASSN INC

Parcel Number: 902-13-172V 4 Roll Number: 0158436

Penalty for late payment is 16% per year prorated  
monthly as of the 1st day of the month for payments  
marked after 5:00 P.M.  
(ARS 42-18052 and ARS 42-18053).

Mail property tax notice of \$100 or less must  
be paid in full using the first payment coupon,  
marked after 5:00 P.M.

Mail one full year payment for billed amounts over  
\$100 by 5:00 P.M. and no interest will be  
charged for current year. Mail full year payment with  
first coupon.

TO PAY 1ST HALF ONLY	PAY ▶	83.90
TO PAY FULL YEAR TAX	PAY ▶	167.80

If your mortgage company makes your property  
tax payments consider this notice as a courtesy  
copy for your records only.



\*90213172V4



Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

2009 90213172V4 1 000000016780000000008390

**2009 FIRST HALF PAYMENT COUPON**

DETACH AND RETURN WITH PAYMENT

Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

Payment in U.S. FUNDS only

YAVAPAI COUNTY DEVELOPMENT ASSN INC

Parcel Number: 902-13-171 9 Roll Number: 0158435

Penalty for late payment is 16% per year prorated  
monthly as of the 1st day of the month for payments  
marked after 5:00 P.M.  
(ARS 42-18052 and ARS 42-18053).

Mail property tax notice of \$100 or less must  
be paid in full using the first payment coupon,  
marked after 5:00 P.M.

Mail one full year payment for billed amounts over  
\$100 by 5:00 P.M. and no interest will be  
charged for current year. Mail full year payment with  
first coupon.

TO PAY 1ST HALF ONLY	PAY ▶	289.00
TO PAY FULL YEAR TAX	PAY ▶	578.00

If your mortgage company makes your property  
tax payments consider this notice as a courtesy  
copy for your records only.



\*9021317109



Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

2009 9021317109 1 00000005780000000028900

# ***John De Angelis, P.C.***

CERTIFIED PUBLIC ACCOUNTANT

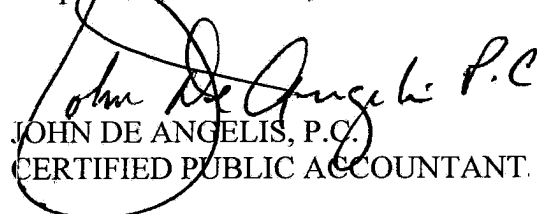
323 N SAN FRANCISCO SUITE 100  
FLAGSTAFF, AZ 86001  
(928) 774-0617  
FAX (928) 774-2860  
REPLY TO: PO BOX 400; 86002

ASH FORK DEVELOPMENT ASSOCIATION, INC.  
ASH FORK, ARIZONA

The accompanying Annual Report for the Arizona Corporation Commission,  
Utility Division of ASH FORK DEVELOPMENT ASSOCIATION, INC. as of  
December 31, 2009, has been compiled by me.

A compilation is limited to presenting in the form of an Annual Report information that is the representation of management. A compilation has been performed in accordance with standards established by the American Institute of Certified Public Accountants. I have not audited or reviewed the Annual Report and accordingly do not express an opinion or any other form of assurance on it. However, the Centrally Valued Properties Section of the Arizona Department of Revenue Report does not include all disclosures required for a fair presentation in conformity with generally accepted accounting principles because it has been prepared on a format prescribed or permitted by the Centrally Valued Properties Section of the Arizona Department of Revenue

Respectfully submitted,

  
JOHN DE ANGELIS, P.C.  
CERTIFIED PUBLIC ACCOUNTANT.

Flagstaff, Arizona

April 13, 2010

**ASH FORK DEVELOPMENT ASSOCIATION, INC.**